

EXCEPTIONS_470580977.PDF

The following exceptions are submitted per the direction of the IL DOI to Exhibit 2A Reserve:

1. Change in net deferred taxes fields 38 thru 44. This field only allows 7 digits, in 2008 our number was a negative 1,915,489 this was submitted as a positive number because there was no field available for the negative sign.
2. Change in non admitted assets fields 45 thru 51. This field only allows 7 digits, in 2008 our number was a negative 6,149,989 this was submitted as a positive number because there was no field available for the negative sign.

The following exceptions are submitted per the direction of the IL DOI to Exhibit 2A Surplus:

3. Change in provision for reinsurance fields 52 thru 58. This field only allows 7 digits, 2007 our number was a negative 1,214,473 this was submitted as a positive number because there was no field available for the negative sign.
4. 2005 surplus file change in capital fields 59 thru 65. This field only allows 7 digits, we needed 8 fields, therefore we dropped the leading 1 in the record.